

Tomlinson, Sean B.

From: Tomlinson, Sean B.
Sent: Monday, October 31, 2016 3:47 PM
To: Scanlan, Felesha F.; Cox-Kain, Julie
Cc: Nichols, Deborah J
Subject: FY 17 Total Budget
Attachments: OSDH Cash Projections10_1-2016 Revised.xlsx; FY17 Total Budget 102816.xlsx

Please see the additional comments I have provided and answers to questions. Also please see the most recent cash projections from Lytle dated 10/01/2016 that was used to make cash based budget decisions. I'm awaiting an updated cash report from Lytle in November.

If these numbers are approved, please let me know whether I am to or the Commissioner's office is sending updated file to Anthony Sammons. Thank you!